

Unanticipated One-Time Revenues in FY 2015-16

- ▶ Received unanticipated one-time revenues in the amount of \$327,411. Source of funds PG&E dewatering projects.
- ▶ In addition, PG&E Community Center Grant \$5,000
- ▶ PG&E Community Benefit Grant: \$17,000.00 (RFTL).

- ▶ Total: \$349,411

*Source: PG&E Dewatering Projects

Potential Uses: One-Time Revenues

- ▶ Staff recommends that one time revenues be spent on one time expenses, not on ongoing operations, as follows:
- ▶ Wastewater Treatment Plant:
 - 1) Add Insulation to Parking Cover: \$8,600.
 - 2) Replace aggregate base in Parking Cover to Concrete: \$27,000
 - 3) Add asphalt to comply with RWQCB NOV at Bio-Solids station: \$40,000.

Potential Uses: One-Time Revenues, continued...

▶ Community Center:

- 1) Add small dog area to dog park \$10,000 (possible donors as an Earth Day project) \$10K not in # below.
- 2) ADA Ramp and Gate at Pool \$6,500.
- 3) Replace front and rear lights / adding improved lighting \$12,000
- 4) R&R concrete trippers \$10,500
- 5) R&R Pool Equipment Enclosure \$56,000
- 6) Pool side furnishings \$5,000
- 7) Repair south side access gate \$2,600
- 8) Repair BBQ Area \$7,500
- 9) Resurface Tennis Courts 3&4 (possible Pickle Ball Courts) \$55,000
- 10) Archery Equipment \$1,500
- 11) New Community Center Roof \$75,000
- 12) Replace play structure at Roberta Fuss Tot Lot \$65,000

Potential Uses: One-Time Revenues

▶ <u>Wastewater Treatment Plant:</u>	
◦ Project Costs:	\$75,600.00
▶ <u>Community Center:</u>	
Project Costs:	\$296,600.00
▶ <u>Totals:</u>	\$372,200.00
▶ <u>Revenues:</u>	\$349,411.00*
▶ <u>Surplus/Deficit:</u>	(\$22,789.00)

- ▶ * Includes \$5,000 PG&E Grant and PG&E Community Benefit Project funds of \$17,000. Does not include anticipated Revenues of \$10,000 for dog park; or \$15,000 additional PG&E groundwater project (Knightsen project) revenues.